

State of Maryland
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1990

LOAN DESCRIPTIONS	BONDS OUTSTANDING							
	TOTAL BONDS AUTHORIZED (1)	BONDS ISSUED	BOND AUTHORIZATIONS CANCELLED (2)	BONDS AUTHORIZED BUT UNISSUED	BALANCE OUTSTANDING JULY 1, 1989	BONDS ISSUED DURING YEAR	BONDS REDEEMED DURING YEAR	BALANCE OUTSTANDING JUNE 30, 1990
General Construction Loan of 1964	\$27,593,000	\$25,365,000	\$2,228,000		\$45,000		\$20,000	\$25,000
General Construction Loan of 1965	31,075,000	29,940,000	1,135,000		65,000		40,000	25,000
Sanitary Facilities Sewerage Loan of 1965	7,500,000	7,240,000	246,220	\$13,780	605,000		165,000	440,000
Sanitary Facilities Sewerage Loan of 1966	8,795,000	8,120,121	674,879		685,121		95,000	590,121
General Public School Construction Loan of 1967	50,000,000	49,850,000	150,000		60,000		60,000	
Sanitary Facilities Sewerage Loan of 1967	50,000,000	40,715,000	6,498,484	2,786,516	4,035,000		275,000	3,760,000
General Construction Loan of 1967	48,700,700	41,244,000	7,456,700		639,000		575,000	64,000
Nursing Home Loan of 1968	3,500,000	3,355,000	145,000		60,000		25,000	35,000
General Construction Loan of 1968	57,453,600	48,100,000	9,353,600		2,715,000		1,385,000	1,330,000
Water Quality Loan of 1968	129,000,000	111,220,000	6,551,552	11,228,448	22,520,000	\$2,000,000	4,990,000	19,530,000
General Construction Loan of 1969	73,493,200	61,400,000	12,093,200		5,555,000		2,935,000	2,620,000
General Public Regional Community College Construction Loan of 1969	3,000,000	850,000	2,150,000		240,000		80,000	160,000
Dredging Spoil Loan of 1969	13,000,000	13,000,000			8,630,000		740,000	7,890,000
Outdoor Recreation Land Loan of 1969	88,000,000	20,000,000	57,000,000	11,000,000				
Area Vocational School Construction Loan of 1969	10,000,000	10,000,000			570,000		470,000	100,000
General Construction Loan of 1970	58,963,800	58,200,000	746,526	17,274	6,370,000		3,120,000	3,250,800
General Public Junior or Community College Construction Loan of 1970	5,000,000	4,965,000	35,000		505,000		215,000	290,000
General Public School Construction Loan of 1970	50,000,000	50,000,000			1,210,000		715,000	495,000
General Construction Loan of 1971	104,703,200	88,500,000	16,203,200		11,600,000		6,005,000	5,595,000
General Public Junior or Community College Construction Loan of 1971	15,000,000	14,390,000	610,000		2,270,000		995,000	1,275,000
State Public School Construction and Capital Improvement Loan of 1971	150,000,000	150,000,000			5,320,000		2,855,000	2,465,000
General Construction Loan of 1972	95,430,500	88,785,000	6,645,500		15,365,000		7,825,000	7,540,000
Maryland Regional Cancer Center Loan of 1972	2,000,000	2,000,000			335,000		185,000	150,000
Maryland Industrial Land Loan of 1972	6,000,000	4,930,000	1,070,000					
Nursing Home Loan of 1972	1,000,000	1,000,000			335,000		85,000	250,000
General Public Junior or Community College Construction Loan of 1972	10,000,000	10,000,000			2,110,000		830,000	1,280,000

SCHEDULE D-1 Continued